

Creighton Elementary District	070414	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,478,566	32,925,570	0	34,730,628	33,374,312	1,029,824
UNRESTRICTED CAP OUTLAY	-127,544	907,646	0	647,946	398,137	381,965
SOFT CAPITAL OUTLAY	-70,765	1,946,183	0	1,754,244	1,343,915	531,503
DEFICIENCIES CORRECTION	1,139	797,258		875,000	798,397	0
BUILDING RENEWAL	397,125	415,118		1,400,000	406,029	406,214
NEW SCHOOL FACILITIES	600	7,451,504		10,000,000	7,452,104	0
ADJACENT WAYS	145,080	267,353	0	447,118	291,313	121,120
DEBT SERVICE	286,643	5,066,131	0	4,994,408	4,999,453	353,321
SCHOOL PLANT	123,229	192,658	0	115,000	0	315,887
FEDERAL PROJECTS	1,010,424	8,196,937	-10,664	5,329,044	8,111,928	1,084,769
STATE PROJECTS	111,540	705,616		716,206	710,805	106,351
FOOD SERVICES	1,712,719	3,009,368	-173,652	3,700,000	2,999,080	1,549,355
OTHER	702,681	615,535	0	765,000	859,466	458,750
TOTAL	5,771,437	62,496,877	-184,316	65,474,594	61,744,939	6,339,059
NOT INCLUDED ABOVE						
BOND BUILDING	3,691,454	0	0	4,000,000	2,717,900	973,554
INTRGVMMNTL AGREEMENTS	113,040	360,648	0	350,000	406,003	67,685
INDIRECT COSTS	648,009	30,328	184,316	300,000	311,586	551,067

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	8,138,150	1,980,091	22,807,329	0	32,925,570
UNRESTRICTED CAP OUTLAY	328,077	44,242	535,327	0	907,646
SOFT CAPITAL OUTLAY	444,792	118,452	1,382,939	0	1,946,183
SCHOOL FACILITIES			8,663,880		8,663,880
ADJACENT WAYS	267,353				267,353
DEBT SERVICE	5,066,131		0		5,066,131
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	808,193		705,616	8,196,937	9,710,746
TOTAL BY SOURCE	15,052,696	2,142,785	34,095,091	8,196,937	59,487,509
PERCENTAGE OF TOTAL REVENUES	25.30	3.60	57.31	13.78	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	188,945	187,744
EMOTIONAL DISABILITY	319,388	317,357
HEARING IMPAIRMENTS	66,131	65,711
OTHER HEALTH IMPAIRMENTS	28,915	28,731
SPECIFIC LEARNING DISABILITY	2,464,630	2,448,959
MILD, MOD, SEV, MENTAL RETARDAT	631,043	627,031
MULTIPLE DISABILITIES	141,708	140,807
MULTIPLE DISABILITIES WITH SSI	61,407	61,017
ORTHOPEDIC IMPAIRMENT	28,342	28,162
PRESCHOOL MODERATE DELAY	96,429	95,816
PRESCHOOL SEVERE DELAY	61,407	61,017
PRESCHOOL SPEECH/LANG DELAY	64,884	64,471
SPEECH/LANGUAGE IMPAIRMENT	414,817	412,179
TRAUMATIC BRAIN INJURY	21,686	21,548
VISUAL IMPAIRMENT	70,855	70,404
- SUBTOTAL	4,660,587	4,630,954
GIFTED	367,404	365,068
BILINGUAL EDUCATION	4,931,234	4,899,879
REMEDIATION EDUCATION	28,530	28,349
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	5,327,168	5,293,296
TOTAL (INCL IN MAINT & OPER)	9,987,755	9,924,250

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	1	10	0
2	7	11	0
3	28	12	0
4	35	9-12	0
5	23	K-12	176
6	36		
7	28	ACTUAL EXPENDITURES	
8	18	K-8	365,068
K-8	176	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	24,075,000
LAND & IMPROVEMENTS	9,579,802
BUILDING & IMPROVEMENTS	75,178,016
FURNITURE, EQUIP, VEHICLES	7,766,566
CONSTRUCTION IN PROGRESS	15,502,851

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.8013	253,773,647
- - SECONDARY	2.5752	277,877,658
- - S.R.P.		2,669,717

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	7,433.675	7,405.170	0.000	7,405.170
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	7,433.675	7,405.170	0.000	7,405.170
1999 - 2000 ELEMENTARY	7,502.860	7,468.490	0.000	7,468.490
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	7,502.860	7,468.490	0.000	7,468.490
2000 - 2001 ELEMENTARY	7,925.888	7,893.140	0.000	7,893.140
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	7,925.888	7,893.140	0.000	7,893.140
FALL 2000 ENROLLMENT	8,471	NUMBER OF SCHOOLS		10

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	29	272.18
TEACHERS	431	18.31
OTHER	19	415.43
SUBTOTAL	479	16.47
CLASSIFIED - -		
MANAGERS	16	503.07
TEACH AIDS	128	61.81
OTHER	207	38.18
SUBTOTAL	350	22.54
TOTAL STAFF	829	9.52

TEACHER SALARIES	\$16,342,527
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.